



ILLINOIS STATE BOARD OF INVESTMENT

180 North LaSalle Street, Suite 2015

Chicago, Illinois 60601

(312)793-5718

VIA STATE MESSENGER

August 31, 2016

The Honorable Bruce Rauner
Governor of Illinois
207 State House
Springfield, IL 62706

Dear Governor Rauner:

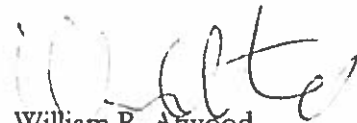
Under Public Act 96-0753, Illinois encourages its pension funds to promote the economy of Illinois through the use of economic opportunity investments to the greatest extent feasible within the bounds of financial and fiduciary prudence. I am pleased to provide the 2015 annual report to the Governor and the General Assembly identifying the economic opportunity investments made by the Illinois State Board of Investment (the "Board" or "ISBI").

To compile the report, ISBI Staff identified Illinois businesses that are public companies using the Bloomberg Illinois Index. The Index consists of 141 companies, as of June 30, 2016, that are headquartered in Illinois. This report lists the investments made by the Board's investment managers into Illinois-based businesses. The Board's economic opportunity investments, consisting of private equity investment limited partnerships, real estate, equity and fixed income investments in public companies that are part of the Bloomberg Illinois Index, total \$446,683,118 or 2.97% of the total fund. ISBI also utilizes several investment managers that are based in Illinois. As of June 30, 2016, Illinois based firms managed 17.49% of the total fund with assets totaling \$2.6 billion. This report sets forth these managers, along with the assets under management.

It is the goal of the Board, subject to its fiduciary responsibility, to continue to increase its participation in economic opportunity investments in order to improve the State's economic condition. Please do not hesitate to contact Mr. Chris Brannan, the Board's General Counsel, at 312/793.1486 with any questions or concerns regarding this report.

Sincerely,

ILLINOIS STATE BOARD OF INVESTMENT


William R. Atwood
Executive Director

Enclosure

**REPORT TO THE GOVERNOR
AND GENERAL ASSEMBLY**

ECONOMIC OPPORTUNITY INVESTMENTS

September 1, 2016

As Required by Public Act 96-0753

**Illinois State Board of Investment
180 N. La Salle St., Suite 2015
Chicago, IL 60601**

Illinois based Private Equity Investments
As of March 31, 2016*

Illinois based PE Partnership	Location	ISBI Market Value**
GTCR (VI, IX)	Chicago	4,840,627
Hopewell Ventures LP	Chicago	2,731,550
JK&B Capital IV LP	Chicago	1,263,895
Madison Dearborn (IV, V, VI)	Chicago	48,260,977
Sterling Capital II	Northbrook	3,685,358
Valor Equity Partners II, III	Chicago	54,702,088
Windpoint Partners V	Chicago	4,155,273

Total Private Equity: **\$119,639,768**

*The market value for Private Equity investments is as of March 31, 2016 due to the inability to obtain second quarter performance numbers given the timing of this report. June 30, 2016 numbers will be available after September 1, 2016

**Gross, excluding debt.

Illinois Based Real Estate Investment			
As of June 30, 2016			
No.	Illinois Based Real Estate Investment	Location	Gross Asset Value (\$USD)
1	Woodfield Mall/ #4 Woodfield Mall	Schaumburg	\$26,463,822
2	Northbrook Court/ 1455 Lake Cook Road	Northbrook	\$21,651,890
3	Chicago Place Mall/ 700 North Michigan Avenue	Chicago	\$51,620,860
4	600 North Michigan Avenue	Chicago	\$367,000,000
5	140 North Mitchell Court	Addison	\$10,400,000
6	Railway Plaza, 507 Railway Drive	Naperville	\$91,500,000
7	Hotel Allegro, 171 West Randolph Street	Chicago	\$94,800,000
8	Terrazio at South Wabash, 1935 S. Wabash Avenue	Chicago	\$45,200,000
9	Thompson Chicago (Sutton Place)	Chicago	\$115,706,921
10	Hoffman Village	Hoffman Estates	\$31,599,615
11	Andrew Corporation Building	Chicago	\$44,038,283
12	Best Buy Distribution Center	Chicago	\$20,460,076
13	Gateway 673	Pontoon Beach	\$35,557,836
14	Kraft Industrial Portfolio	Aurora	\$137,203,487
15	Metro Chicago Industrial Portfolio	Chicago	\$55,868,316
16	Procter & Gamble Distribution Center	Edwardsville	\$108,204,621
17	DCT Industrial Portfolio	Romeoville	\$24,434,178
18	DCT Industrial Portfolio	Romeoville	\$21,470,032
19	10-30 S. Wacker	Chicago	\$637,372,598
20	111 North Canal	Chicago	\$306,555,505
21	850 Lake Shore Drive	Chicago	\$139,371,952
22	Aqua	Chicago	\$258,646,534
23	Coast	Chicago	\$204,841,778
24	155 North Wacker	Chicago	\$680,291,976
25	669 N. Michigan Avenue	Chicago	\$302,940,000
26	AML I at River North	Chicago	\$224,485,000
27	AML I at Seven Bridges	Woodridge	\$102,000,000
28	AML I Lofts	Chicago	\$89,928,493
29	AML I 900	Chicago	\$88,971,300
30	AML I Deerfield	Deerfield	\$72,053,320
31	AML I at St. Charles	Saint Charles	\$71,900,000
32	151 N. Franklin	Chicago	\$65,400,280
33	AML I at Museum Gardens	Vernon Hills	\$42,475,185
34	1K Fulton	Chicago	\$33,550,126
35	AML I Evanston	Evanston	\$29,559,250
36	AML I at Naperville	Naperville	\$19,118,750
37	AML I Operating Company	Chicago	\$14,900,000

Illinois State Board of Investment

Illinois Based Real Estate Investment			
As of June 30, 2016			
No.	Illinois Based Real Estate Investment	Location	Gross Asset Value (USD)
38	Darien	Darien	\$14,200,000
39	South Loop	Chicago	\$14,000,000
40	695 Touhy Avenue	Elk Grove Village	\$12,500,000
41	McCook	Brookfield	\$11,500,000
42	Lake View	Chicago	\$11,000,000
43	Addison	Addison	\$10,900,000
44	Arlington	Arlington Heights	\$10,800,000
45	2317 Landmeier Road	Elk Grove Village	\$9,800,000
46	Palatine	Palatine	\$9,800,000
47	Lombard	Lombard	\$9,800,000
48	Uptown	Chicago	\$9,400,000
49	Des Plaines	Des Plaines	\$9,300,000
50	Beverly	Chicago	\$8,400,000
51	Bridgeview	Bridgeview	\$8,400,000
52	Lyons	Lyons	\$8,300,000
53	West Rogers Park	Chicago	\$8,200,000
54	2445 Higgins Road	Elk Grove Village	\$6,600,000
55	2447 Higgins Road	Elk Grove Village	\$6,500,000
56	Hermosa	Chicago	\$5,200,000
57	2316 Touhy Avenue	Elk Grove Village	\$3,600,000
58	2320 Touhy Avenue	Elk Grove Village	\$3,600,000
59	2312 Touhy Avenue	Elk Grove Village	\$3,500,000
60	2324 Touhy Avenue	Elk Grove Village	\$3,500,000
61	MetLife Aurora	Aurora	\$38,806,094
62	Motorola Tower/Tech Center	Schaumburg	\$80,000,000
63	Dollar General Andalusia	Andalusia	\$1,180,293
64	Dollar General Woodhull	Woodhull	\$1,130,351
65	3708 River Road	Franklin Park	\$24,300,000
66	471 Fox Court	Bloomington	\$4,430,000
67	550 West North Frontage	Bolingbrook	\$29,650,000
68	601 Oakmont	Westmont	\$13,164,785
69	Chicago Bulk Industrial	Roselle	\$28,000,000
70	Glendale Heights - 1601/1620 Fullerton Court	Glendale Heights	\$14,533,084
71	Greater O'Hare Industrial Portfolio	Various	\$19,247,493
72	O'Hare/Southern Lake County Portfolio	Various	\$43,423,791
73	Joliet and Dupage Industrial Portfolio	Itasca/ Joliet/ Hanover Park	\$69,500,000
74	Shops at Glen Pointe	Glenview	\$67,700,000

Illinois Based Real Estate Investment			
As of June 30, 2016			
No.	Illinois Based Real Estate Investment	Location	Gross Asset Value (\$USD)
75	Burnham 310	Champaign	\$45,500,000
76	Green Mount Corporate	O'Fallon	\$7,200,000
77	17 E. Monroe St. (CMBS on Palmer House Hilton)	Chicago	\$23,933,603
78	Hilton Hotels Corporation	Various	\$204,435,080
79	Extended Stay Hotel	Various	\$58,580,461
80	CityView	Algonquin	\$2,952,732
81	Brixmor	Various	\$60,439,957
82	120 N. LaSalle	Chicago	\$113,000,000
83	22 West Washington	Chicago	\$232,000,000
84	55 East Monroe	Chicago	\$378,000,000
85	Amhurst Lake Industrial	Waukegan	\$84,900,000
86	Amhurst Lake Office	Waukegan	\$21,670,000
87	Danada	Wheaton	\$70,900,000
88	Left Bank at Kinzie Station	Chicago	\$165,000,000
89	Marshfield Plaza	Chicago	\$78,500,000
90	NexCore - Silver Cross	New Lenox	\$82,322,340
91	Primestor Little Village	Chicago	\$1,820,000
92	Roosevelt Collection - Phase II Land	Chicago	\$13,800,000
93	Roosevelt Collection - Residential	Chicago	\$128,000,000
94	Roosevelt Collection - Retail	Chicago	\$101,000,000
95	SoNo East Apartments	Chicago	\$147,000,000
96	Trumpet Business Park - Bldg #1	Zion	\$8,040,100
97	Trumpet Business Park - Land	Zion	\$7,899,210
98	ESS Self Storage (ENC) - IL	Chicago, Round Lake, and Vernon Hills	\$32,173,400
	Total		\$7,390,474,758
	ISBI Share		\$169,625,688

**Gross Asset Value includes debt

Illinois Based Real Estate Investments
As of June 30, 2016

Illinois Based Managers	Location	ISBI Market Value
Oak Street Real Estate Capital Fund III, LP	Chicago	20,460,980
RREEF America REIT III	Chicago	1,378,591
RREEF Global Opportunity Fun II	Chicago	505,949
Walton Street Fund III	Chicago	231,726
Walton Street Fund IV	Chicago	2,646,630
Walton Street Fund V	Chicago	13,445,871
Walton Street Fund VI	Chicago	16,259,633
Total Real Estate Managers:		\$54,929,380

Equity and Fixed Income Investments in Illinois based Companies
As of June 30, 2016

Company Name/Location	Equity Holdings	Fixed Income
AAR Corp One AAR Place 1100 N. Wood Dale Road Wood Dale, IL	\$ 65,352.00	
Abbott Laboratories 100 Abbott Park Road Abbott Park, IL 60064	8,604,054.87	
AbbVie Inc. 1 North Waukegan Road North Chicago, IL 60064	21,574,211.07	
ACCO Brands Corp 300 Tower Parkway Lincolnshire, IL 60069	90,387.50	
Addus HomeCare Corp 2300 Warrenville Rd Downers Grove, IL 60515	8,715.00	
Akorn, Inc. 1925 West Field Court Lake Forest, IL 60045	377,454.74	
Allscripts-Misys Healthcare Sol. Inc. 222 Merchandise Mart Plaza, Ste. 2024 Chicago, IL 60654	298,081.70	
Allstate Corp/The Allstate Plaza 2775 Sanders Road Northbrook, IL 60062	13,304,350.10	
Anixter International 2301 Patriot Boulevard Glenview, IL 60025	3,250,133.28	
AptarGroup Inc 475 W. Terra Cotta Ave., Ste. E Crystal Lake, IL 60014	618,005.30	

Equity and Fixed Income Investments in Illinois based Companies
As of June 30, 2016

Company Name/Location	Equity Holdings	Fixed Income
Archer-Daniels-Midland Co 4666 Faries Parkway PO Box 1470 Decatur, IL 62525	8,380,191.32	
Ares Commercial Real Estate Corp 2 N LaSalle St # 925 Chicago, IL 60602	28,267.00	
Arthur J. Gallagher & Co The Gallagher Center Two Pierce Place Itasca, IL 60143	1,856,400.00	
Atlas Financial Holdings Inc 150 NW Point Blvd Elk Grove Village, IL 60007	15,498.00	
Bank Financial Corp 15W060 N Frontage Rd. Burr Ridge, IL 60527	18,584.50	
Baxter International Inc One Baxter Parkway Deerfield, IL 60015	4,045,064.66	
The Boeing Co 100 North Riverside Plaza Chicago, IL 60606	19,082,838.06	393,716.68
Brunswick Corp 1 North Field Court Lake Forest, IL 60045	607,288.00	
Cabot Microelectronics Corp 870 North Commons Drive Aurora, IL 60504	82,563.00	
Calamos Asset Management Inc 2020 Calamos Court Naperville, IL 60563	11,330.50	

Equity and Fixed Income Investments in Illinois based Companies
As of June 30, 2016

Company Name/Location	Equity Holdings	Fixed Income
Career Education Corp 2895 Greenspoint Parkway, Ste. 600 Hoffman Estates, IL 60169	38,675.00	
Caterpillar Inc 501 Southwest Jefferson Avenue Peoria, IL, 61630	6,459,694.29	
CBOE Holdings Inc 400 South LaSalle Street Chicago, IL 60605	912,694.00	
CDK Global Inc 1950 Hassell Rd Hoffman Estates, IL 60169	1,453,838.00	
CDW Corp/DE 200 N Milwaukee Ave Vernon Hills, IL 60061	1,125,887.28	
Century Aluminum Co 1 S Wacker Dr #1000 Chicago, IL 60606	28,801.50	
CF Industries Holdings Inc 4 Parkway North, Ste. 400 Deerfield, IL 60015-2590	2,426,460.30	
CME Group Inc 20 South Wacker Drive Chicago, IL 60606	4,873,993.40	
CNA Financial Corp 333 S. Wabash Chicago, IL 60604	1,610,903.40	
Coeur Mining Inc 104 S Michigan Ave #900 Chicago, IL 60603	141,245.00	
Deere & Co One John Deere Place Moline, IL 61265	5,856,841.84	

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Equity and Fixed Income Investments in Illinois based Companies
As of June 30, 2016

Company Name/Location	Equity Holdings	Fixed Income
DeVry Education Group Inc One Tower Lane Oakbrook Terrace, IL 60181	90,984.00	
Discover Financial Services 2500 Lake Cook Rd Riverwoods, IL 60015	8,644,817.26	
Dover Corp 3005 Highland Parkway Downers Grove, IL 60515	2,004,179.84	
Echo Global Logistics Inc 600 W. Chicago Avenue #725 Chicago, IL 60610	52,687.00	
Enova International Inc 175 W Jackson Blvd Chicago, IL 60604	15,551.68	
Envestnet Inc 35 E Wacker Pl # 2400 Chicago, IL 60601	119,283.11	
Equity LifeStyle Properties Inc 2 N Riverside Plaza #800 Chicago, IL 60606	1,096,685.00	
Equity Residential Two North Riverside Plaza, Suite 400 Chicago, IL 60606	3,666,000.24	
Essendant Inc, One Parkway N. Boulevard Deerfield, IL 60015	1,087,936.00	
Exelon Corp 10 South Dearborn Street Chicago, IL 60680	7,945,678.08	
Federal Signal Corp 1415 West 22nd Street Oak Brook, IL 60523	71,484.00	

Equity and Fixed Income Investments in Illinois based Companies
As of June 30, 2016

Company Name/Location	Equity Holdings	Fixed Income
First Industrial Realty Trust Inc 311 South Wacker Drive, Suite 3900 Chicago, IL 60606	4,623,461.44	
First Midwest Bancorp Inc/IL One Pierce Place, Ste. 1500 Itasca, IL 60143	122,920.00	
Fortune Brands Home & Security Inc 520 Lake Cook Rd Deerfield, IL 60015	1,524,611.00	
FreightCar America Inc 2 North Riverside Plaza, Ste. 1250 Chicago, IL 60606	16,157.50	
FTD Cos Inc 3113 Woodcreek Drive Downers Grove, IL 60515	39,686.40	
GATX Corp 500 West Monroe Street Chicago, IL 60661	158,292.00	
General Growth Properties Inc 110 N Upper Wacker Dr Chicago, IL 60606	3,235,320.90	
Global Brass & Copper Holdings Inc 475 N Martingale Rd # 1050 Schaumburg, IL 60173	51,851.00	
Gogo Inc 111 N Canal St Chicago, IL 60606	124,172.00	
Great Lakes Dredge & Dock Corp 2122 York Rd Oak Brook, IL 60523	1,291,711.04	
Groupon Inc 600 W Chicago Ave Chicago, IL 60654	222,950.00	

Equity and Fixed Income Investments in Illinois based Companies
As of June 30, 2016

Company Name/Location	Equity Holdings	Fixed Income
GrubHub Inc 111 W Washington St Chicago, IL 60602	217,490.00	
Heidrick & Struggles International Inc 233 S. Wacker Dr. Ste. 4200 Chicago, IL 60606	27,852.00	
Heritage-Crystal Clean Inc 2175 Point Blvd # 375 Elgin, IL 60123	14,652.00	
Hub Group Inc. 3050 Highland Parkway Downers Grove, IL 60515	111,273.00	
Huron Consulting Group Inc 550 West Van Buren Street Chicago, IL 60607	3,920,049.60	
Hyatt Hotels Corp 71 South Wacker Dr 12th Floor Chicago, IL 60606	142,997.40	
IDEX Corp 630 Dundee Road, Ste. 400 Northbrook, IL 60062	1,018,040.00	
Illinois Tool Works Inc 3600 West Lake Avenue Glenview, IL 60026	6,166,063.68	
Ingredion Incorporated 5 Westbrook Corporate Center Westchester, IL 60154	5,356,279.90	
InnerWorkings Inc 600 W Chicago Ave # 850 Chicago, IL 60654	27,704.50	
Inteliquent Inc 550 West Adams Street, Suite 900 Chicago, IL 60661	59,670.00	

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Equity and Fixed Income Investments in Illinois based Companies
As of June 30, 2016

Company Name/Location	Equity Holdings	Fixed Income
John B Sanfilippo & Son Inc. 1703 North Randall Road Elgin, IL 60123	29,841.00	
John Bean Technologies Corp. 70 West Madison, Suite 4400 Chicago, IL 60602	2,925,581.36	
Jones Lang LaSalle Inc 200 East Randolph Drive Chicago, IL 60601	550,300.15	
KapStone Paper and Packaging Corp 1101 Skokie Blvd, Suite 300 Northbrook, IL 60062	97,575.00	
Kemper Corporation One East Wacker Drive Chicago, IL 60601	108,430.00	
Knowles Corp 1151 Maplewood Drive Itasca, IL 60143	289,414.08	
Kraft Heinz Co 3 Lakes Drive Northfield, IL 60093	8,183,692.16	
Landauer Inc, 2 Science Road Glenwood, IL 60425	26,754.00	
Lawson Products Inc. 8770 West Bryn Mawr Ave. Chicago, IL 60631	9,930.00	
Lifeway Foods Inc. 6431 West Oakton Street Morton Grove, IL 60053	4,351.50	

Equity and Fixed Income Investments in Illinois based Companies
As of June 30, 2016

Company Name/Location	Equity Holdings	Fixed Income
Littelfuse Inc O'Hare Plaza 8755 West Higgins Road Chicago, IL 60631	3,402,808.29	
LKQ Corp 120 North LaSalle Street, Ste. 3300 Chicago, IL 60602	2,277,201.20	
MB Financial Inc 801 West Madison Street Chicago, IL 60607	4,659,331.56	
McDonald's Corp 211 McDonald's Drive Oak Brook, IL 60523	20,911,000.44	2,791,094.95
Mead Johnson Nutrition Co 2701 Patriot Blvd Glenview, IL 60026	3,539,159.25	
Methode Electronics Inc 7401 West Wilson Avenue Chicago, IL 60706	106,113.00	
Middleby Corp 1400 Toastmaster Drive Elgin, IL 60120	1,082,658.50	
Mondelez International, Inc. Three Parkway North Deerfield, IL 60015	10,341,282.81	5,030,882.00
Morningstar Inc 22 West Washington Street Chicago, IL 60602	253,518.00	
Motorola Solutions 1303 East Algonquin Road Schaumburg, IL 60196	2,182,551.48	

Equity and Fixed Income Investments in Illinois based Companies
As of June 30, 2016

Company Name/Location	Equity Holdings	Fixed Income
MYR Group Inc 1701 Golf Rd # 1012 Rolling Meadows, IL 60008	37,324.00	
Navigant Consulting Inc 30 South Wacker Drive, Suite 3550 Chicago, IL 60606	70,252.50	
Navistar International Corp 4201 Winfield Road PO Box 1488 Warrenville, IL 60555	45,591.00	
NiSource Inc 801 E 86th Ave Merrillville, IN 46410	1,600,747.20	
Northern Trust Corp 50 South LaSalle Street Chicago, IL 60603	2,627,871.60	
Oil-Dri Corp America 410 North Michigan Avenue, Ste. 400 Chicago, Illinois, 60611	17,265.00	
Old Republic International Corp 307 North Michigan Avenue Chicago, IL 60601	584,216.94	
Old Second Bancorp Inc. 37 South River Street Aurora, IL 60507	16,392.00	
Packaging Corp of America 1900 West Field Court Lake Forest, IL 60045	3,815,010.00	
Paylocity Holding Corp 3850 N. Wilke Road Arlington Heights, IL 60004	82,080.00	

Equity and Fixed Income Investments in Illinois based Companies
As of June 30, 2016

Company Name/Location	Equity Holdings	Fixed Income
Potbelly Corp 111 N. Canal Street, Suite 850 Chicago, IL 60606	26,334.00	
Power Solutions International Inc 101 Mittel Dr Wood Dale, IL 60191	7,140.00	
PrivateBancorp Inc 120 South LaSalle Street Chicago, IL 60603	303,278.64	
Retail Properties of America Inc 2021 Spring Rd #200 Oak Brook, IL 60523	503,501.70	
RLI Corp 9025 North Lindbergh Drive Peoria, IL 61615	226,974.00	
RR Donnelley & Sons Co 111 South Wacker Drive Chicago, IL 60606	2,708,384.40	
Ryerson Holding Corp 227 W Monroe St, 27th Floor Chicago IL 60606	49,000.00	
Sagent Pharmaceuticals Inc 1901 N Roselle Rd #700 Schaumburg, IL 60195	29,960.00	
Sears Holdings Corp 3333 Beverly Road Hoffman Estates, IL 60179	13,610.00	
Sears Hometown and Outlet Stores Inc 5500 Trillium Blvd Hoffman Estates, IL 60192	6,740.00	
SP Plus Corp. 200 East Randolph Chicago, IL 60601	28,225.00	

Equity and Fixed Income Investments in Illinois based Companies
As of June 30, 2016

Company Name/Location	Equity Holdings	Fixed Income
Sparton Corp 425 N Martingale Rd # 2050 Schaumburg, IL 60173	17,416.00	
Stepan Inc. 2900 Millsdale Road, Suite 2900 Joliet, IL 60611	101,201.00	
Stericycle Inc 28161 North Keith Drive Lake Forest, IL 60045	2,032,422.40	
SunCoke Energy Inc 1011 Warrenville Rd, 6th Floor Lisle, IL 60532	34,920.00	
Surgical Care Affiliates Inc 510 Lake Cook Road, Suite 400 Deerfield, IL 60015	109,641.00	
Telephone & Data Systems Inc 30 North LaSalle Street, Ste. 4000 Chicago, IL 60602	353,547.20	
Tenneco, Inc. 500 North Field Drive Lake Forest, IL 60045	226,058.50	
Tootsie Roll Industries Inc 7401 South Cicero Avenue Chicago, IL 60629	56,061.15	
TreeHouse Foods Inc 2021 Spring Rd Ste 600 Oak Brook, IL, 60523	792,971.25	
Tribune Media Co 435 N. Michigan Avenue Chicago, IL 60611	356,538.00	
tronc Inc 435 N. Michigan Ave. Chicago, USA	31,740.00	

Equity and Fixed Income Investments in Illinois based Companies
As of June 30, 2016

Company Name/Location	Equity Holdings	Fixed Income
Ulta Salon Cosmetics & Fragrance Inc 1000 Remington Boulevard, Suite 120 Bolingbrook, Illinois 60440	3,444,338.68	
United Continental Holdings Inc. 233 South Wacker Drive Chicago, IL 60606	5,633,683.92	
United States Cellular Corp 8410 West Bryn Mawr Ave., Ste. 700 Chicago, IL 60631	62,832.00	
USG Corp 550 West Adams Street Chicago, IL 60661	288,472.00	
VASCO Data Security International Inc 1901 South Meyers Road, Ste. 210 Oakbrook Terrace, IL 60181	41,794.50	
Ventas Inc 353 North Clark Street, Suite 3300 Chicago, IL 60654	5,459,752.32	
Walgreens Boots Alliance Inc 200 Wilmot Road Deerfield, IL 60015	11,843,991.72	
Wintrust Financial Corp 727 North Bank Lane Lake Forest, IL 60045	214,200.00	
WW Grainger Inc 100 Grainger Parkway Lake Forest, IL 60045	2,975,384.25	
Zebra Technologies Corp 475 Half Day Road, Ste. 500 Lincolnshire, IL 60069	467,082.30	

Equity and Fixed Income Investments in Illinois based Companies
As of June 30, 2016

Company Name/Location	Equity Holdings	Fixed Income
Total Public Equity:	\$ 268,841,736.13	
Total Fixed Income:		\$ 8,215,693.63

Total Public Equity and Fixed Income = \$ 277,057,429.74

Illinois based Investment Managers
As of June 30, 2016

Firm Name/Location	ISBI Market Value
Ariel Investments 200 East Randolph, Suite 2900 Chicago, IL 60601	\$124,452,666
Channing Capital Management 10 South LaSalle, Ste. 2650 Chicago, IL 60603	135,881,903
Chicago Equity Partners 180 N. La Salle Street, Ste. 3800 Chicago , IL 60601	524,317,936
LSV Asset Management 155 N. Wacker Dr., Suite 4600 Chicago, IL 60606	702,358,509
Northern Trust Asset Management 50 S. LaSalle Street Chicago, IL 60603	622,919,400
THL Credit 1515 West 22 nd Street, 11 th Floor Oak Brook, IL 60523	208,626,060
William Blair & Company, LLC 222 West Adams Street Chicago, IL 60606	138,471,458
Total Investment Managers:	<u>\$2,457,027,932</u>

Total Investments in Illinois Based Companies

Total Private Equity and Real Estate: \$169,625,688.00

Total Public Equity and Fixed Income: \$277,057,429.74

Total ISBI Investments: **\$446,683,117.74**

Total Investments in Illinois Based Managers

Total Private Equity: \$119,639,768.00

Total Real Estate: \$54,929,380.00

Total Public Equity and Fixed Income: \$2,457,027,932.00

Total ISBI Managers: **\$2,631,597,080**